

EFF DATE	COMMENT	VENDOR CODE	CHECK #	OB
05/31/23	052023 INTEREST EARNED			
06/30/23	06302023 INTEREST EARNED			
07/31/23	07312023 INTEREST EARNED			
08/31/23	08312023 INTEREST			
09/29/23	09292023 INTEREST			
09/19/23	MAY-AUGUST 2023 INTEREST			
10/31/23	10312023 INTEREST EARNED			
11/30/23	11302023 INTEREST			
12/29/23	12312023 INTEREST			
05/04/23	FY 2021 & 2022			
11/30/23	FY 2023			

FY 2023	Total Revenue
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01/31/24	01312024 INTEREST
02/29/24	02292024 INTEREST
03/29/24	03292024 INTEREST
04/30/24	04302024 INTEREST EARNED
05/31/24	05312024 INTEREST EARNED
06/28/24	06302024 INTEREST EARNED
07/31/24	07/2024 INTEREST EARNED
08/30/24	08/2024
09/30/24	INTEREST ACCT 3516 SEPT 24
10/31/24	INTEREST ACCT 3516 OCT 2024
11/29/24	ACCT #3516 FOR NOV 2024
12/31/24	INTEREST DEC 2024
11/18/24	FY 2024

FY 2024	Total Revenue
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08/20/24	12/31/2023 AUDIT Kolder Slaven & Comp
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FY 2024	Total Expenses
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01/31/25	INTEREST JAN 2025
02/28/25	INTEREST FOR FEB 2025
03/31/25	INTEREST FOR MARCH 2025
04/30/25	INTEREST APR 2025
05/31/25	INTEREST MAY 2025
06/30/25	INTEREST JUNE 2025
07/31/25	INTEREST FOR JULY 2025
08/31/25	INTEREST FOR AUG 2025
09/30/25	INTEREST FOR SEPT 2025
10/31/25	INTEREST FOR OCT 2025
11/30/25	INTEREST FOR NOV 2025
10/22/25	FY REVENUE 2025

FY 2025	Total Revenue
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12/05/25	AUDIT 24 FIN STAT,ST WIDE/CU/L	KOLDER SLAVEN & COMP	20256331	B
12/05/25	ACCT ASSIS,AUDIT 24, ST WIDE/C	KOLDER SLAVEN & COMP	20256331	B
09/04/25	OPIOID SETTLEMENT FUND DISBURS	DISTRICT ATTORNEY	20254664	
09/04/25	OPIOID SETTLEMENT FUND DISBURS	DISTRICT ATTORNEY	20254664	
09/04/25	OPIOID SETTLEMENT FUND DISBURS	DISTRICT ATTORNEY	20254664	
12/18/25	OPIOID SETTLEMENT REM 2/5/25 - 11/7/25	DRUG COURT		

FY 2025	Total Expenses
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JOURNAL AMOUNT

\$	(13.87)
\$	(14.86)
\$	(15.35)
\$	(15.35)
\$	(646.61)
\$	(2,359.34)
\$	(677.96)
\$	(669.65)
\$	(1,037.87)
\$	(361,535.29)
\$	(202,425.13)
\$	(569,411.28)

\$	(1,036.92)
\$	(967.27)
\$	(1,040.57)
\$	(1,008.84)
\$	(1,049.16)
\$	(1,012.78)
\$	(1,043.18)
\$	(1,024.92)
\$	(965.25)
\$	(900.26)
\$	(1,182.32)
\$	(1,642.95)
\$	(503,915.55)
\$	(516,789.97)

\$	902.00
\$	902.00

\$	(1,587.51)
\$	(1,434.09)
\$	(1,589.84)
\$	(1,540.81)
\$	(1,585.15)
\$	(1,563.19)
\$	(1,608.31)
\$	(1,601.58)
\$	(1,077.57)
\$	(1,223.37)
\$	(1,604.93)
\$	(530,095.43)
\$	(546,511.78)

\$	154.00
\$	359.00
\$	121,063.82
\$	98,486.03
\$	105,834.15
\$	83,547.67
\$	(683,578.89)

